

**STATE OF MISSOURI  
COMBINING BALANCE SHEET  
PERMANENT FUNDS  
June 30, 2006  
(In Thousands of Dollars)**

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2006
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 8	\$ 51	\$ 5	\$ 130	\$ ---	\$ 194
Investments	16	99	23,659	254	26,867	50,895
Interest Receivable	---	1	---	3	---	4
Total Assets	<u>\$ 24</u>	<u>\$ 151</u>	<u>\$ 23,664</u>	<u>\$ 387</u>	<u>\$ 26,867</u>	<u>\$ 51,093</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Deferred Revenue	\$ ---	\$ 1	\$ ---	\$ 1	\$ ---	\$ 2
Total Liabilities	<u>---</u>	<u>1</u>	<u>---</u>	<u>1</u>	<u>---</u>	<u>2</u>
Fund Balances:						
Reserved for Trust Principal	24	75	23,664	365	26,867	50,995
Unreserved	---	75	---	21	---	96
Total Fund Balances	<u>24</u>	<u>150</u>	<u>23,664</u>	<u>386</u>	<u>26,867</u>	<u>51,091</u>
Total Liabilities and Fund Balances	<u>\$ 24</u>	<u>\$ 151</u>	<u>\$ 23,664</u>	<u>\$ 387</u>	<u>\$ 26,867</u>	<u>\$ 51,093</u>